HUBBARD & BIEDERMAN, LLP

SPEAKMAN, ET AL. V. ALLMERICA FINANCIAL LIFE INS. & ANNUITY CO., ET AL.; In the USDC for the District of Massachusetts in the Worcester Division; NO. 4:04-CV-40077-FDS

Total Expenses from Inception Through July 31, 2006

EXPENSE CATEGORIES

1.	BUSINESS MEALS	\$1,046.56
2.	COURT FILING FEES	\$250.00
3.	FACSIMILE	\$3,895.50
4.	FEDERAL EXPRESS	\$2,088.48
5.	LONG DISTANCE TELEPHONE	\$1,483.42
6.	ON-LINE RESEARCH	\$5,629.70
7.	OUTSIDE COPY SERVICE	\$5,599.77
8.	PARKING	\$139.00
9.	PHOTOCOPIES	\$7,739.40
10.	POSTAGE	\$216.07
11.	SERVICE FEE	\$740.00

EXHIBIT

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12.	SUPPLIES	\$246.01	
13.	TRANSPORTATION EXPENSE	\$616.66	
14.	TRAVEL - AIRFARE	\$15,760.60	
15.	TRAVEL - HOTEL	\$3,482.56	
16.	COURIER	\$17.00	
17.	PROFESSIONAL SERVICES	\$10,007.00	
18.	WITNESS FEE	\$50.00	
19.	TRANSCRIPTS	\$2,298.07	
20.	CLASS REPRESENTATIVE EXPENSES/TRAVEL	\$5,287.74	
21.	DOCUMENT PRODUCTION	\$7,824.26	
TOTAL EXPENSES: \$74,417.80			
(PREPARED ON 08-03-06)			